

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 1-11-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 26,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Apr 28,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 28,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 26,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 28,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 26,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 28,2021 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 29,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 26,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 08,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 27,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 26,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 26,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 27,2022 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Feb 28,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 28,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Apr 26,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 26,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 26,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 26,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 27,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 27,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 29,2023 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jan 26,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Feb 28,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 28,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Apr 26,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 28,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 26,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 26,2024 | Purchased |
| 910111465842 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 26,2024 | Purchased |

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